

City of Gloucester, Final Revenue Budget Report, FY2015

City Council budget as voted

101000 General Fund

Dept. 111 City Council

		FY13 As Voted	FY14 As Voted	FY15 As Voted	
Cherry Sheet Revenues					
46601	REV-CHERRY SHEET: ADDT'L ASSISTANCE				
			Unrestricted Gen Govt Aid	(\$3,553,842)	
	Total for 101000.10.111.46601.0000.00.000.00.660	(\$3,381,928)	(\$3,378,096)	(\$3,553,842)	5%
	Total for Cherry Sheet Expenses	(\$3,381,928)	(\$3,378,096)	(\$3,553,842)	5%
Other Revenues					
48920	REV-OTHER MISC: MISC RECEIPTS				
			Rev-Other Misc: Misc Receipts	(\$45,000)	
	Total for 101000.10.111.48920.0000.00.000.00.800	(\$20,000)	(\$30,000)	(\$45,000)	50%
48930	REV-OTHER MISC: CABLE TV				
	Total for 101000.10.111.48930.0000.00.000.00.890	(\$59,000)	(\$67,850)	\$0	-100%
48931	REV-OTHER MISC: GLOU CRSSNG HST AGRMNT				
			Gloucester Crossing Host Agreement	(\$16,667)	
	Total for 101000.10.111.48931.0000.00.000.00.890	(\$16,667)	(\$16,667)	(\$16,667)	0%
	Total for Other Expenses	(\$95,667)	(\$114,517)	(\$61,667)	-46%
	Total for Department 111	(\$3,477,595)	(\$3,492,613)	(\$3,615,509)	4%

City Council budget as voted

Dept. 121 Mayor

FY13 As Voted

FY14 As Voted

FY15 As Voted

Other Revenues

48001 Unknown

		Rev-Wind Turbine Metering Credit Revenue	(\$300,000)	
Total for 101000.10.121.48001.0000.00.000.00.890	\$0	(\$350,000)	(\$300,000)	-14%
Total for Other Expenses	\$0	(\$350,000)	(\$300,000)	-14%
Total for Department 121	\$0	(\$350,000)	(\$300,000)	-14%

City of Gloucester, Final Revenue Budget Report, FY2015

City Council budget as voted

101000 General Fund

Dept. 141 Assessors

		FY13 As Voted	FY14 As Voted	FY15 As Voted	
Cherry Sheet Revenues					
46160	REV-CHERRY SHEET: B10-ELDERLY ABATE				
			Exemptions: Vets, Blind, Surv Spouse and Elderly	(\$120,106)	
	Total for 101000.10.141.46160.0000.00.000.00.610	(\$130,748)	(\$134,860)	(\$120,106)	-11%
46603	REV-CHERRY SHEET: B11-STATE OWNED LAND				
			Rev-Cherry Sheet: B11-State Land	(\$19,133)	
			Rev-Cherry Sheet: B11-State Land	(\$714)	
	Total for 101000.10.141.46603.0000.00.000.00.660	(\$17,211)	(\$17,879)	(\$19,847)	11%
	Total for Cherry Sheet Expenses	(\$147,959)	(\$152,739)	(\$139,953)	-8%
License Revenues					
44320	REV-OTHER MISC: ASSESS CARDS				
			Rev-Other Misc: Assess Cards	(\$100)	
	Total for 101000.10.141.44320.0000.00.000.00.800	(\$200)	(\$100)	(\$100)	0%
	Total for License Expenses	(\$200)	(\$100)	(\$100)	0%
	Total for Department 141	(\$148,159)	(\$152,839)	(\$140,053)	-8%

City of Gloucester, Final Revenue Budget Report, FY2015

City Council budget as voted

101000 General Fund

Dept. 145 Treasurer/Collector

		FY13 As Voted	FY14 As Voted	FY15 As Voted	
Other Revenues					
48201	REV-INTEREST INCOME: SAVINGS				
			Rev-Interest Income	(\$80,000)	
	Total for 101000.10.145.48201.0000.00.000.00.820	(\$50,000)	(\$68,000)	(\$80,000)	18%
	Total for Other Expenses	(\$50,000)	(\$68,000)	(\$80,000)	18%
Tax Revenues					
41100	REV- PP TAX				
	Total for 101000.10.145.41100.0000.00.000.12.110	(\$1,528,481)	\$0	\$0	0%
41100	REV- PP TAX				
			CSO Debt	\$0	
			FY14 Levy Limit	\$0	
			FY15 New Growth	\$0	
			Poles Hill	\$0	
			Prop 2 1/2	\$0	
	Total for 101000.10.145.41100.0000.00.000.14.110	\$0	(\$1,560,735)	\$0	-100%
41100	REV- PP TAX				
			CSO Debt	(\$53,589)	
			FY14 Levy Limit	(\$1,521,642)	
			FY15 New Growth	(\$13,920)	
			Poles Hill	(\$2,835)	
			Prop 2 1/2	(\$38,012)	
			Rev-2015 PP Tax Revenue	\$0	
			Water Debt Shift	(\$398,747)	
	Total for 101000.10.145.41100.0000.00.000.15.110	\$0	\$0	(\$2,028,745)	100%
41200	REV- RE TAX				
	Total for 101000.10.145.41200.0000.00.000.12.120	(\$63,464,126)	\$0	\$0	0%
41200	REV- RE TAX				
			CSO Debt	\$0	
			FY14 Levy Limit	\$0	
			FY15 New Growth	\$0	
			Poles Hill Debt	\$0	
			Prop 2 1/2	\$0	
	Total for 101000.10.145.41200.0000.00.000.14.120	\$0	(\$65,849,608)	\$0	-100%

City of Gloucester, Final Revenue Budget Report, FY2015

City Council budget as voted

101000 General Fund

Dept. 145 Treasurer/Collector

		FY13 As Voted	FY14 As Voted	FY15 As Voted	
41200	REV- RE TAX				
			CSO Debt	(\$2,256,270)	
			FY14 Levy Limit	(\$64,065,554)	
			FY15 New Growth	(\$586,080)	
			Poles Hill	(\$119,350)	
			Prop 2 1/2	(\$1,600,418)	
			Water Debt Shift	(\$2,449,450)	
	Total for 101000.10.145.41200.0000.00.000.15.120	\$0	\$0	(\$71,077,122)	100%
41300	REV- OVERLAY - BUDGET ONLY				
			Prov for Abatements - OVERLAY - BUDGET ONLY	\$380,000	
	Total for 101000.10.145.41300.0000.00.000.00.130	\$400,000	\$400,000	\$380,000	-5%
41500	REV- MV EXCISE TAX				
	Total for 101000.10.145.41500.0000.00.000.12.150	(\$2,800,000)	\$0	\$0	0%
41500	REV- MV EXCISE TAX				
			Rev-2014 MVE Tax Revenue	\$0	
			Rev-2014 MVE Tax Revenue	\$0	
			Rev-2015 MVE Tax Revenue	\$0	
	Total for 101000.10.145.41500.0000.00.000.14.150	\$0	(\$2,825,000)	\$0	-100%
41500	REV- MV EXCISE TAX				
			Rev-2015 MVE Tax Revenue	(\$2,950,000)	
			Rev-2015 MVE Tax Revenue	(\$210,000)	
			Rev-2015 MVE Tax Revenue	(\$3,317)	
	Total for 101000.10.145.41500.0000.00.000.15.150	\$0	\$0	(\$3,163,317)	100%
41700	REV- INT/PEN ON TAXES				
			Rev-Int/Pen On Taxes	(\$245,000)	
	Total for 101000.10.145.41700.0000.00.000.00.170	(\$245,000)	(\$245,000)	(\$245,000)	0%
41720	REV- INT/PEN ON EXCISE				
				(\$80,000)	
	Total for 101000.10.145.41720.0000.00.000.00.170	(\$50,000)	(\$70,000)	(\$80,000)	14%
41730	REV- MUNICIPAL LIEN CERTIFICATES				
			Municipal Lien Certificates	(\$57,600)	
	Total for 101000.10.145.41730.0000.00.000.00.170	(\$57,600)	(\$57,600)	(\$57,600)	0%
41790	REV- TAX TITLE PEN & INT				
			Pen/Int on Tax Titles	(\$120,000)	
	Total for 101000.10.145.41790.0000.00.000.00.170	(\$100,000)	(\$100,000)	(\$120,000)	20%

City of Gloucester, Final Revenue Budget Report, FY2015

City Council budget as voted

101000 General Fund

Dept. 145 Treasurer/Collector

		FY13 As Voted	FY14 As Voted	FY15 As Voted	
41795	REV- TAX TITLE LEGAL FEES				
			REV - Legal Fees collected from Tax Title	(\$200,000)	
	Total for 101000.10.145.41795.0000.00.000.00.170	(\$200,000)	(\$200,000)	(\$200,000)	0%
41810	REV- LIEU/TAX-PRIVATE				
			EIT - Wind Turbine PILOT	(\$40,000)	
	Total for 101000.10.145.41810.0000.00.000.00.180	\$0	(\$40,000)	(\$40,000)	0%
41820	REV- LIEU/TAX-HOUSING				
			Rev-Lieu/Tax-Housing	(\$30,000)	
	Total for 101000.10.145.41820.0000.00.000.00.180	(\$20,000)	(\$30,000)	(\$30,000)	0%
41900	REV- HOTEL/MOTEL EXC REV				
			Rev-Hotel/Motel Exc Rev	(\$475,000)	
			Rev-Hotel/Motel Exc Rev	(\$20,000)	
	Total for 101000.10.145.41900.0000.00.000.00.190	(\$400,000)	(\$475,000)	(\$495,000)	4%
41910	REV- LOCAL MEALS TAX				
			Rev-Local Meals Tax	(\$530,000)	
	Total for 101000.10.145.41910.0000.00.000.00.190	(\$400,000)	(\$500,000)	(\$530,000)	6%
	Total for Tax Expenses	(\$68,865,207)	(\$71,552,943)	(\$77,686,784)	9%
	Total for Department 145	(\$68,915,207)	(\$71,620,943)	(\$77,766,784)	9%

City Council budget as voted

101000 General Fund

Dept. 152 Personnel

FY13 As Voted

FY14 As Voted

FY15 As Voted

Other Revenues

47400 Federal Payments on Behalf of Retirees

Total for 101000.10.152.47400.0000.00.000.00.040

(\$155,000)

Medex Hlth , Fed Paymts for Retirees

(\$185,000)

(\$185,000)

19%

Total for Other Expenses

(\$155,000)

(\$155,000)

(\$185,000)

19%

Total for Department 152

(\$155,000)

(\$155,000)

(\$185,000)

19%

City of Gloucester, Final Revenue Budget Report, FY2015

City Council budget as voted

101000 General Fund

Dept. 161 City Clerk

		FY13 As Voted	FY14 As Voted	FY15 As Voted	
Cherry Sheet Revenues					
46802	REV-OTHER STATE: REIMB ELECTION				
			Rev-Other State: Reimb Election	(\$7,773)	
	Total for 101000.10.161.46802.0000.00.000.00.680	\$0	(\$7,773)	(\$7,773)	0%
	Total for Cherry Sheet Expenses	\$0	(\$7,773)	(\$7,773)	0%
License Revenues					
44203	REV-LIC/PER: JUNK				
			Rev-Lic/Per: Junk	(\$100)	
	Total for 101000.10.161.44203.0000.00.000.00.420	(\$100)	(\$100)	(\$100)	0%
44207	REV-LIC/PER: DOG				
			Rev-Lic/Per: Dog	(\$35,000)	
	Total for 101000.10.161.44207.0000.00.000.00.420	(\$35,000)	(\$35,000)	(\$35,000)	0%
44208	REV-LIC/PER: MARRIAGE				
			Rev-Lic/Per: Marriage	(\$4,500)	
	Total for 101000.10.161.44208.0000.00.000.00.420	(\$4,500)	(\$4,500)	(\$4,500)	0%
44209	REV-LIC/PER: BUSINESS				
			Rev-Lic/Per: Business	(\$10,000)	
	Total for 101000.10.161.44209.0000.00.000.00.420	(\$10,000)	(\$10,000)	(\$10,000)	0%
44210	REV-LIC/PER: CLERK MISC				
			Rev-Lic/Per: Clerk Misc	(\$15,000)	
	Total for 101000.10.161.44210.0000.00.000.00.420	(\$8,000)	(\$15,000)	(\$15,000)	0%
44213	REV-FEE: RECORDING				
			Rev-Fee: Recording	(\$12,000)	
	Total for 101000.10.161.44213.0000.00.000.00.420	(\$8,000)	(\$12,000)	(\$12,000)	0%
	Total for License Expenses	(\$65,600)	(\$76,600)	(\$76,600)	0%
Other Revenues					
43205	REV-OTHER MISC: VITAL STATISTICS				
			Rev-Other Misc: Vital Stat	(\$30,000)	
	Total for 101000.10.161.43205.0000.00.000.00.320	(\$30,000)	(\$30,000)	(\$30,000)	0%
48402	REV-OTHER MISC: ELECTIONS (ONE TIME)				
	Total for 101000.10.161.48402.0000.00.000.00.840	(\$7,774)	\$0	\$0	0%
	Total for Other Expenses	(\$37,774)	(\$30,000)	(\$30,000)	0%
	Total for Department 161	(\$103,374)	(\$114,373)	(\$114,373)	0%

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City Council budget as voted

101000 General Fund

Dept. 163 Registration

	FY13 As Voted	FY14 As Voted	FY15 As Voted	
Other Revenues				
48403 REV-OTHER MISC: REGISTR BOOK				
		Rev-Other Misc: Registr Book	(\$1,300)	
Total for 101000.10.163.48403.0000.00.000.00.840	(\$1,600)	(\$1,300)	(\$1,300)	0%
Total for Other Expenses	(\$1,600)	(\$1,300)	(\$1,300)	0%
Total for Department 163	(\$1,600)	(\$1,300)	(\$1,300)	0%

City of Gloucester, Final Revenue Budget Report, FY2015

City Council budget as voted

101000 General Fund

Dept. 165 Licensing Board

	FY13 As Voted	FY14 As Voted	FY15 As Voted	
License Revenues				
44100 REV-LIC/PER: LIQUOR				
		Rev-Lic/Per: Liquor	(\$130,000)	
Total for 101000.10.165.44100.0000.00.000.00.410	(\$130,000)	(\$130,000)	(\$130,000)	0%
44209 REV-LIC/PER: BUSINESS				
		Rev-Liquor-Entertain, Lodge, CV, Spec 1 day, amuse	(\$20,000)	
Total for 101000.10.165.44209.0000.00.000.00.040	(\$20,000)	(\$20,000)	(\$20,000)	0%
Total for License Expenses	(\$150,000)	(\$150,000)	(\$150,000)	0%
Total for Department 165	(\$150,000)	(\$150,000)	(\$150,000)	0%

City of Gloucester, Final Revenue Budget Report, FY2015

City Council budget as voted

101000 General Fund

Dept. 176 Zoning Board of Appeal

	FY13 As Voted	FY14 As Voted	FY15 As Voted	
Other Revenues				
43240 REV-FEE: ZONING/APPEALS				
		Rev-Fee: Zoning/Appeals	(\$12,000)	
Total for 101000.10.176.43240.0000.00.000.00.320	(\$10,500)	(\$12,000)	(\$12,000)	0%
Total for Other Expenses	(\$10,500)	(\$12,000)	(\$12,000)	0%
Total for Department 176	(\$10,500)	(\$12,000)	(\$12,000)	0%

City of Gloucester, Final Revenue Budget Report, FY2015

City Council budget as voted

101000 General Fund

Dept. 181 Community Development

	FY13 As Voted	FY14 As Voted	FY15 As Voted
Cherry Sheet Revenues			
46210 REV-CHERRY SHEET: C5-URBAN RENW 121			
		Central Grammar Excise Tax	\$0
Total for 101000.10.181.46210.0000.00.000.00.620	(\$44,500)	(\$44,500)	\$0 -100%
Total for Cherry Sheet Expenses	(\$44,500)	(\$44,500)	\$0 -100%
Total for Department 181	(\$44,500)	(\$44,500)	\$0 -100%

City of Gloucester, Final Revenue Budget Report, FY2015

City Council budget as voted

101000 General Fund

Dept. 210 Police- Admin

		FY13 As Voted	FY14 As Voted	FY15 As Voted	
License Revenues					
44508	REV-LIC/PER: FIREARM				
			Rev-Lic/Per: Firearm	(\$7,000)	
	Total for 101000.10.210.44508.0000.00.000.00.450	(\$3,000)	(\$7,000)	(\$7,000)	0%
44830	REV-OTHER MISC: POL INS RPT				
			Rev-Other Misc: Pol Ins Rpt	(\$2,000)	
	Total for 101000.10.210.44830.0000.00.000.00.480	(\$2,000)	(\$2,000)	(\$2,000)	0%
	Total for License Expenses	(\$5,000)	(\$9,000)	(\$9,000)	0%
Other Revenues					
42401	REV- PARKING METERS				
			Rev-Parking Meters	(\$345,000)	
			Rev-Parking Meters	(\$10,000)	
	Total for 101000.10.210.42401.0000.00.000.00.240	(\$355,000)	(\$320,000)	(\$355,000)	11%
42402	REV- OTHER MISC: PARKING BAGS				
			Rev-Other Misc: Parking Bags	(\$250)	
	Total for 101000.10.210.42402.0000.00.000.00.240	(\$750)	(\$250)	(\$250)	0%
43280	REV-OTHER MISC: POL DET CHRG				
			Rev-Other Misc: Pol Det Chrg	(\$40,000)	
			Rev-Other Misc: Police Det Chrg	(\$5,000)	
	Total for 101000.10.210.43280.0000.00.000.00.320	(\$35,000)	(\$35,000)	(\$45,000)	29%
47702	Rev, Fines/Forfeitures - Court				
			Rev-Fines/Forfeits: Parking	(\$323,000)	
	Total for 101000.10.210.47702.0000.00.000.00.770	(\$295,000)	(\$323,000)	(\$323,000)	0%
47703	REV-FINES/FORFEITS: COURT				
			Rev-Fines/Forfeits: Court	(\$75,000)	
	Total for 101000.10.210.47703.0000.00.000.00.770	(\$35,000)	(\$75,000)	(\$75,000)	0%
	Total for Other Expenses	(\$720,750)	(\$753,250)	(\$798,250)	6%
	Total for Department 210	(\$725,750)	(\$762,250)	(\$807,250)	6%

City of Gloucester, Final Revenue Budget Report, FY2015

City Council budget as voted

101000 General Fund

Dept. 220 Fire Department

		FY13 As Voted	FY14 As Voted	FY15 As Voted	
License Revenues					
44507	REV-LIC/PER: FIRE DEPT				
			Rev-Lic/Per: Fire Dept	(\$87,500)	
	Total for 101000.10.220.44507.0000.00.000.00.450	(\$75,000)	(\$80,000)	(\$87,500)	9%
	Total for License Expenses	(\$75,000)	(\$80,000)	(\$87,500)	9%
Other Revenues					
42403	REV- AMBULANCE CHARGES				
			Rev-Ambulance Charges	(\$950,000)	
	Total for 101000.10.220.42403.0000.00.000.00.240	(\$889,000)	(\$850,000)	(\$950,000)	12%
42404	REV- FEES				
			Rev-Fire Dept Alarm Box Fees	(\$12,500)	
	Total for 101000.10.220.42404.0000.00.000.00.040	(\$12,500)	(\$11,500)	(\$12,500)	9%
	Total for Other Expenses	(\$901,500)	(\$861,500)	(\$962,500)	12%
	Total for Department 220	(\$976,500)	(\$941,500)	(\$1,050,000)	12%

City of Gloucester, Final Revenue Budget Report, FY2015

City Council budget as voted

101000 General Fund

Dept. 241 Inspectional Services

		FY13 As Voted	FY14 As Voted	FY15 As Voted	
License Revenues					
44501	REV-LIC/PER: BUILDING				
			Rev-Lic/Per: Building	(\$510,000)	
	Total for 101000.10.241.44501.0000.00.000.00.450	(\$412,000)	(\$500,000)	(\$510,000)	2%
44502	REV-LIC/PER: GAS				
			Rev-Lic/Per: Gas	(\$39,000)	
	Total for 101000.10.241.44502.0000.00.000.00.450	(\$39,000)	(\$39,000)	(\$39,000)	0%
44503	REV-LIC/PER: PLUMBING				
			Rev-Lic/Per: Plumbing	(\$150,000)	
	Total for 101000.10.241.44503.0000.00.000.00.450	(\$145,000)	(\$145,000)	(\$150,000)	3%
44504	REV-LIC/PER: WT & MS				
			Rev-Lic/Per: Wt & Ms	(\$16,500)	
	Total for 101000.10.241.44504.0000.00.000.00.450	(\$16,500)	(\$16,500)	(\$16,500)	0%
44506	REV-LIC/PER: ELECTRICAL				
			Rev-Lic/Per: Electrical	(\$145,000)	
	Total for 101000.10.241.44506.0000.00.000.00.450	(\$120,000)	(\$140,000)	(\$145,000)	4%
44509	REV-LIC/PER: TRENCH PERMIT FEES				
			Rev-Lic/Per: Trench Permit Fees	(\$500)	
	Total for 101000.10.241.44509.0000.00.000.00.450	(\$500)	(\$500)	(\$500)	0%
	Total for License Expenses	(\$733,000)	(\$841,000)	(\$861,000)	2%
Other Revenues					
43220	REV-BLD INSP (ANNUAL)				
			Rev-Bld Insp (Annual)	(\$10,000)	
	Total for 101000.10.241.43220.0000.00.000.00.320	(\$8,000)	(\$8,000)	(\$10,000)	25%
	Total for Other Expenses	(\$8,000)	(\$8,000)	(\$10,000)	25%
	Total for Department 241	(\$741,000)	(\$849,000)	(\$871,000)	3%

City of Gloucester, Final Revenue Budget Report, FY2015

City Council budget as voted

101000 General Fund

Dept. 296 Shellfish Control

	FY13 As Voted	FY14 As Voted	FY15 As Voted	
License Revenues				
44211 REV-LIC/PER: CLAMS				
			Rev-Lic/Per: Clams (\$25,000)	
Total for 101000.10.296.44211.0000.00.000.00.420	(\$25,000)	(\$25,000)	(\$25,000)	0%
Total for License Expenses	(\$25,000)	(\$25,000)	(\$25,000)	0%
Total for Department 296	(\$25,000)	(\$25,000)	(\$25,000)	0%

City of Gloucester, Final Revenue Budget Report, FY2015

City Council budget as voted

101000 General Fund

Dept. 300 School

		FY13 As Voted	FY14 As Voted	FY15 As Voted	
Cherry Sheet Revenues					
46200	REV-CHERRY SHEET: A1-SCH AID CH 70				
			Rev-Cherry Sheet: A1-Sch Aid Ch70	(\$6,157,967)	
	Total for 101000.10.300.46200.0000.00.000.00.620	(\$5,893,705)	(\$5,981,325)	(\$6,157,967)	3%
46202	REV-CHERRY SHEET: B10-SCH CONSTRUCTION				
			MSBA Sch Construction	(\$1,561,649)	
	Total for 101000.10.300.46202.0000.00.000.00.620	(\$1,564,091)	(\$1,561,649)	(\$1,561,649)	0%
46205	REV-CHERRY SHEET: E2-CHARTER TUITIONS				
			Estimated increase	\$0	
			Rev-Cherry Sheet: E2-Charter Tuitions	(\$208,609)	
	Total for 101000.10.300.46205.0000.00.000.00.620	(\$897,911)	(\$224,151)	(\$208,609)	-7%
46805	REV-OTHER STATE: MEDICAID REIMB				
			Rev-Other State: Medic Reimb	(\$200,000)	
	Total for 101000.10.300.46805.0000.00.000.00.680	(\$200,000)	(\$200,000)	(\$200,000)	0%
	Total for Cherry Sheet Expenses	(\$8,555,707)	(\$7,967,125)	(\$8,128,225)	2%
	Total for Department 300	(\$8,555,707)	(\$7,967,125)	(\$8,128,225)	2%

City of Gloucester, Final Revenue Budget Report, FY2015

City Council budget as voted

101000 General Fund

Dept. 403 Solid Waste Disposal/

	FY13 As Voted	FY14 As Voted	FY15 As Voted	
Other Revenues				
42404 REV- FEES				
		Rev-Trash Disposal Fees	(\$925,000)	
Total for 101000.10.403.42404.0000.00.000.00.240	(\$950,000)	(\$925,000)	(\$925,000)	0%
Total for Other Expenses	(\$950,000)	(\$925,000)	(\$925,000)	0%
Total for Department 403	(\$950,000)	(\$925,000)	(\$925,000)	0%

City of Gloucester, Final Revenue Budget Report, FY2015

City Council budget as voted

101000 General Fund

Dept. 411 Engineering

		FY13 As Voted	FY14 As Voted	FY15 As Voted	
License Revenues					
44509	REV-LIC/PER: TRENCH PERMIT FEES				
			Rev-Lic/Per: Drain Layers	(\$3,000)	
	Total for 101000.10.411.44509.0000.00.000.00.450	(\$3,000)	(\$3,000)	(\$3,000)	0%
	Total for License Expenses	(\$3,000)	(\$3,000)	(\$3,000)	0%
Other Revenues					
43286	REV-DRAINAGE REVIEW				
			Rev-Drainage Review	(\$7,000)	
	Total for 101000.10.411.43286.0000.00.000.00.320	(\$7,000)	(\$7,000)	(\$7,000)	0%
47501	REV-PAVING BETTERMENT				
			Paving Betterment	(\$4,000)	
	Total for 101000.10.411.47501.0000.00.000.00.750	(\$1,500)	(\$4,000)	(\$4,000)	0%
	Total for Other Expenses	(\$8,500)	(\$11,000)	(\$11,000)	0%
	Total for Department 411	(\$11,500)	(\$14,000)	(\$14,000)	0%

City of Gloucester, Final Revenue Budget Report, FY2015

City Council budget as voted

101000 General Fund

Dept. 421 DPW- Highway Admin

	FY13 As Voted	FY14 As Voted	FY15 As Voted	
Other Revenues				
48404 REV-OTHER MISC: DPW				
		Rev-Other Misc: Dpw	(\$2,000)	
Total for 101000.10.421.48404.0000.00.000.00.840	(\$2,000)	(\$2,000)	(\$2,000)	0%
Total for Other Expenses	(\$2,000)	(\$2,000)	(\$2,000)	0%
Total for Department 421	(\$2,000)	(\$2,000)	(\$2,000)	0%

City of Gloucester, Final Revenue Budget Report, FY2015

City Council budget as voted

101000 General Fund

Dept. 470 Public Property Maint

		FY13 As Voted	FY14 As Voted	FY15 As Voted	
Other Revenues					
42400	REV- PARKING FEES-SEASON				
			Rev-Parking Fees-Season	(\$195,000)	
	Total for 101000.10.470.42400.0000.00.000.00.240	(\$186,000)	(\$186,000)	(\$195,000)	5%
42410	REV- PARKING FEES-DAILY				
			Rev-Parking Fees-Daily	(\$1,450,000)	
	Total for 101000.10.470.42410.0000.00.000.00.240	(\$1,400,000)	(\$1,450,000)	(\$1,450,000)	0%
43600	REV- RENT RECEIPTS				
			Rev-Fee: Beach Concessions - Rent	(\$64,001)	
	Total for 101000.10.470.43600.0000.00.000.00.360	(\$64,000)	(\$64,001)	(\$64,001)	0%
43601	REV-RENT: PUB PROP				
			Rev-Rent: Pub Prop	(\$54,640)	
	Total for 101000.10.470.43601.0000.00.000.00.360	(\$53,000)	(\$54,640)	(\$54,640)	0%
	Total for Other Expenses	(\$1,703,000)	(\$1,754,641)	(\$1,763,641)	1%
	Total for Department 470	(\$1,703,000)	(\$1,754,641)	(\$1,763,641)	1%

City of Gloucester, Final Revenue Budget Report, FY2015

City Council budget as voted

101000 General Fund

Dept. 510 Public Health

	FY13 As Voted	FY14 As Voted	FY15 As Voted	
License Revenues				
44505 REV-LIC/PER: HEALTH				
			Rev-Lic/Per: Health (\$120,000)	
Total for 101000.10.510.44505.0000.00.000.00.450	(\$120,000)	(\$120,000)	(\$120,000)	0%
Total for License Expenses	(\$120,000)	(\$120,000)	(\$120,000)	0%
Total for Department 510	(\$120,000)	(\$120,000)	(\$120,000)	0%

City of Gloucester, Final Revenue Budget Report, FY2015

City Council budget as voted

101000 General Fund

Dept. 543 Veterans Services

FY13 As Voted

FY14 As Voted

FY15 As Voted

Cherry Sheet Revenues

46606 REV-CHERRY SHEET: C7-VET BENEFITS

Total for 101000.10.543.46606.0000.00.000.00.660	(\$169,607)	Rev-Cherry Sheet: Cs C7-Vet Benefits (\$205,528)	(\$206,358)	0%
Total for Cherry Sheet Expenses	(\$169,607)	(\$205,528)	(\$206,358)	0%
Total for Department 543	(\$169,607)	(\$205,528)	(\$206,358)	0%

City of Gloucester, Final Revenue Budget Report, FY2015

City Council budget as voted

101000 General Fund

Dept. 911 Pensions

FY13 As Voted

FY14 As Voted

FY15 As Voted

Cherry Sheet Revenues

46811 REV-OTHER STATE: C.O.L.A.

			Rev-Other State: C.O.L.A.	\$0	
Total for 101000.10.911.46811.0000.00.000.00.680	(\$3,000)	(\$3,000)		\$0	-100%
Total for Cherry Sheet Expenses	(\$3,000)	(\$3,000)		\$0	-100%
Total for Department 911	(\$3,000)	(\$3,000)		\$0	-100%

City of Gloucester, Final Revenue Budget Report, FY2015

City Council budget as voted

101000 General Fund

Dept. 991 General Fund

	FY13 As Voted	FY14 As Voted	FY15 As Voted	
Other Revenues				
49700 Transfers In				
		Transfer in From Fund Balance	\$0	
Total for 101000.10.991.49700.0000.00.000.00.040	\$0	\$0	\$0	0%
Total for Other Expenses	\$0	\$0	\$0	0%
Total for Department 991	\$0	\$0	\$0	0%

City Council budget as voted

101000 General Fund

Dept. 992 Special Revenue Fund

FY13 As Voted

FY14 As Voted

FY15 As Voted

Other Revenues

49700 Transfers In

Transfers In - from Special Revenue Fund	(\$10,000)
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Transfers In - from Special Revenue Fund	(\$77,653)
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Transfers In - from Special Revenue Fund	(\$3,000)
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Total for 101000.10.992.49700.0000.00.000.00.040	(\$70,166)	(\$79,393)	(\$90,653)	14%
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Total for Other Expenses	(\$70,166)	(\$79,393)	(\$90,653)	14%
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Total for Department 992	(\$70,166)	(\$79,393)	(\$90,653)	14%
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City Council budget as voted

101000 General Fund

Dept. 994 Special Assessment Funds

FY13 As Voted

FY14 As Voted

FY15 As Voted

Other Revenues

49700 Transfers In

			T5-97-41-E	(\$80,000)	
			Transfers In - from Special Assessment Funds	(\$2,400,000)	
Total for 101000.10.994.49700.0000.00.000.00.040	(\$2,650,000)	(\$2,480,000)	(\$2,480,000)	0%	
Total for Other Expenses	(\$2,650,000)	(\$2,480,000)	(\$2,480,000)	0%	
Total for Department 994	(\$2,650,000)	(\$2,480,000)	(\$2,480,000)	0%	

City of Gloucester, Final Revenue Budget Report, FY2015

City Council budget as voted

101000 General Fund

Dept. 995 Trust & Agency Funds

	FY13 As Voted	FY14 As Voted	FY15 As Voted	
Other Revenues				
49700 Transfers In				
Total for 101000.10.995.49700.0000.00.000.00.040	(\$616,075)	\$0	\$0	0%
Total for Other Expenses	(\$616,075)	\$0	\$0	0%
Total for Department 995	(\$616,075)	\$0	\$0	0%

City of Gloucester, Final Revenue Budget Report, FY2015

City Council budget as voted

270000 Community Preservation Fund

Dept. 197 CPA - Bond Proceeds

		FY13 As Voted	FY14 As Voted	FY15 As Voted	
Other Revenues					
48202	REV-INTEREST INCOME: INVESTMENT				
			CPA-Interest Income: Investment	(\$1,500)	
	Total for 270000.10.197.48202.0000.00.000.00.820	\$0	(\$1,300)	(\$1,500)	15%
	Total for Other Expenses	\$0	(\$1,300)	(\$1,500)	15%
Tax Revenues					
41700	REV- INT/PEN ON TAXES				
			CPA - Penalties and Interest on Taxes	(\$1,500)	
	Total for 270000.10.197.41700.0000.00.000.00.041	\$0	(\$1,200)	(\$1,500)	25%
41800	REV- LIEU/TAX-PUB AGENCY				
			CPA - State Share - Distribution	(\$125,000)	
	Total for 270000.10.197.41800.0000.00.000.00.041	(\$96,580)	(\$125,000)	(\$125,000)	0%
41950	REV- CPA-SURCHARGE REVENUE				
	Total for 270000.10.197.41950.0000.00.000.13.041	(\$450,000)	\$0	\$0	0%
41950	REV- CPA-SURCHARGE REVENUE				
			2014 CPA - Surcharge Receiveable Revenue	(\$482,000)	
	Total for 270000.10.197.41950.0000.00.000.14.041	\$0	(\$470,000)	(\$482,000)	3%
	Total for Tax Expenses	(\$546,580)	(\$596,200)	(\$608,500)	2%
	Total for Department 197	(\$546,580)	(\$597,500)	(\$610,000)	2%
	Total for Community Preservation Fund	(\$546,580.00)	(\$597,500)	(\$610,000)	2%

City of Gloucester, Final Revenue Budget Report, FY2015

City Council budget as voted

600000 SEWER ENTERPRISE FUND

Dept. 440 SEWER

		FY13 As Voted	FY14 As Voted	FY15 As Voted	
Other Revenues					
42100	REV- METERED UTILITY SERVICE				
	Total for 600000.10.440.42100.0000.00.000.11.040		Rev-2011 Sewer Enterprise, Sewer Meter Rev \$0	\$0	0%
42100	REV- METERED UTILITY SERVICE				
	Total for 600000.10.440.42100.0000.00.000.12.040	(\$368,157)	\$0	\$0	0%
42100	REV- METERED UTILITY SERVICE				
	Total for 600000.10.440.42100.0000.00.000.13.040	(\$5,775,394)	Rev-2013 Sewer Enterprise, Sewer Meter Rev (\$370,000)	\$0	-100%
42100	REV- METERED UTILITY SERVICE				
	Total for 600000.10.440.42100.0000.00.000.14.040		Rev-2014 Sewer Enterprise, Sewer Meter Rev \$0	(\$340,000) (\$340,000)	-95%
42100	REV- METERED UTILITY SERVICE				
	Total for 600000.10.440.42100.0000.00.000.15.040		Rev-2015 Sewer Enterprise, Sewer Meter Rev \$0	(\$6,830,485) (\$6,830,485)	100%
42150	REV- UTILITY LIEN				
	Total for 600000.10.440.42150.0000.00.000.13.040	(\$162,623)	\$0	\$0	0%
42150	REV- UTILITY LIEN				
	Total for 600000.10.440.42150.0000.00.000.14.040		Rev-2014 Sewer Enterprise, Sewer Lien Rev \$0	\$0	-100%
42150	REV- UTILITY LIEN				
	Total for 600000.10.440.42150.0000.00.000.15.040		Rev-2015 Sewer Enterprise, Sewer Lien Rev \$0	(\$240,000) (\$240,000)	100%
42175	REV- UTILITY TAX TITLE				
	Total for 600000.10.440.42175.0000.00.000.00.040		Sewer Enterprise, Sewer Title Rev \$0	(\$50,000) (\$50,000)	100%
42200	REV- UTILITY FIXTURE				
	Total for 600000.10.440.42200.0000.00.000.13.040	(\$15,000)	\$0	\$0	0%
42200	REV- UTILITY FIXTURE				
	Total for 600000.10.440.42200.0000.00.000.14.040		Rev-2014 Sewer Enterprise, Sewer Fx Rev \$0	\$0	-100%

City of Gloucester, Final Revenue Budget Report, FY2015

City Council budget as voted

600000 SEWER ENTERPRISE FUND

Dept. 440 SEWER

		FY13 As Voted	FY14 As Voted	FY15 As Voted	
42200	REV- UTILITY FIXTURE				
			Rev-2015 Sewer Enterprise, Sewer Fx Rev	(\$15,000)	
	Total for 600000.10.440.42200.0000.00.000.15.040	\$0	\$0	(\$15,000)	100%
43211	REV-SEWER CONN FEES				
			Sewer Enterprise, Rev-Sewer Conn Fees	(\$3,000)	
	Total for 600000.10.440.43211.0000.00.000.00.040	(\$3,000)	(\$3,000)	(\$3,000)	0%
43221	REV-SEPTAGE FEES				
			Sewer Enterprise, Rev-Septage Fees	(\$50,000)	
	Total for 600000.10.440.43221.0000.00.000.00.040	(\$59,000)	(\$100,000)	(\$50,000)	-50%
	Total for Other Expenses	(\$6,383,174)	(\$7,155,358)	(\$7,528,485)	5%
Tax Revenues					
41750	REV- PEN & INT				
			Sewer Enterprise, Rev-Pen & Int	(\$50,000)	
	Total for 600000.10.440.41750.0000.00.000.00.040	(\$60,000)	(\$60,000)	(\$50,000)	-17%
	Total for Tax Expenses	(\$60,000)	(\$60,000)	(\$50,000)	-17%
	Total for Department 440	(\$6,443,174)	(\$7,215,358)	(\$7,578,485)	5%
	Total for SEWER ENTERPRISE FUND	(\$6,443,174.00)	(\$7,215,358)	(\$7,578,485)	5%

City of Gloucester, Final Revenue Budget Report, FY2015

City Council budget as voted

610000 WATER ENTERPRISE FUND

Dept. 450 WATER

		FY13 As Voted	FY14 As Voted	FY15 As Voted	
Other Revenues					
42100	REV- METERED UTILITY SERVICE				
			Rev-2011 Water Enterprise, Water Meter Rev	\$0	
	Total for 610000.10.450.42100.0000.00.000.11.040	\$0	\$0	\$0	0%
42100	REV- METERED UTILITY SERVICE				
	Total for 610000.10.450.42100.0000.00.000.12.040	(\$400,000)	\$0	\$0	0%
42100	REV- METERED UTILITY SERVICE				
			Rev-2013 Water Enterprise, Water Meter Rev	\$0	
	Total for 610000.10.450.42100.0000.00.000.13.040	(\$6,507,884)	(\$400,000)	\$0	-100%
42100	REV- METERED UTILITY SERVICE				
			Rev-2014 Water Enterprise, Water Meter Rev	(\$340,000)	
	Total for 610000.10.450.42100.0000.00.000.14.040	\$0	(\$6,480,117)	(\$340,000)	-95%
42100	REV- METERED UTILITY SERVICE				
			Rev-2014 Water Enterprise, Water Meter Rev	\$0	
	Total for 610000.10.450.42100.0000.00.000.15.040	\$0	\$0	(\$3,814,784)	100%
42150	REV- UTILITY LIEN				
			Water Enterprise, 2009 Water Lien Rev	\$0	
	Total for 610000.10.450.42150.0000.00.000.10.040	\$0	\$0	\$0	0%
42150	REV- UTILITY LIEN				
	Total for 610000.10.450.42150.0000.00.000.12.040	(\$50,000)	\$0	\$0	0%
42150	REV- UTILITY LIEN				
			Water Enterprise, 2013 Water Lien Rev	\$0	
	Total for 610000.10.450.42150.0000.00.000.13.040	(\$150,000)	(\$50,000)	\$0	-100%
42150	REV- UTILITY LIEN				
			Rev-2014 Water Enterprise, Water Lien Rev	\$0	
	Total for 610000.10.450.42150.0000.00.000.14.040	\$0	(\$170,000)	\$0	-100%
42150	REV- UTILITY LIEN				
			Rev-2015 Water Enterprise, Water Lien Rev	(\$240,000)	
	Total for 610000.10.450.42150.0000.00.000.15.040	\$0	\$0	(\$240,000)	100%

City of Gloucester, Final Revenue Budget Report, FY2015

City Council budget as voted

610000 WATER ENTERPRISE FUND

Dept. 450 WATER

		FY13 As Voted	FY14 As Voted	FY15 As Voted	
42175	REV- UTILITY TAX TITLE				
			Water Enterprise, Water Title Rev	(\$50,000)	
	Total for 610000.10.450.42175.0000.00.000.00.040	\$0	\$0	(\$50,000)	100%
42200	REV- UTILITY FIXTURE				
	Total for 610000.10.450.42200.0000.00.000.12.040	(\$36,000)	\$0	\$0	0%
42200	REV- UTILITY FIXTURE				
			Rev-2014 Water Enterprise, Water Fx Rev	\$0	
	Total for 610000.10.450.42200.0000.00.000.14.040	\$0	(\$36,000)	\$0	-100%
42200	REV- UTILITY FIXTURE				
			Rev-2015 Water Enterprise, Water Fx Rev	(\$35,000)	
	Total for 610000.10.450.42200.0000.00.000.15.040	\$0	\$0	(\$35,000)	100%
43230	REV-CROSS CONNECTION				
			Water Enterprise, Water Cr Connection, Revenue	(\$40,000)	
	Total for 610000.10.450.43230.0000.00.000.00.040	(\$20,000)	(\$35,000)	(\$40,000)	14%
	Total for Other Expenses	(\$7,163,884)	(\$7,171,117)	(\$4,519,784)	-37%
Tax Revenues					
41750	REV- PEN & INT				
			Water Enterprise, Rev-Water Interest	(\$50,000)	
	Total for 610000.10.450.41750.0000.00.000.00.040	(\$50,000)	(\$50,000)	(\$50,000)	0%
	Total for Tax Expenses	(\$50,000)	(\$50,000)	(\$50,000)	0%
	Total for Department 450	(\$7,213,884)	(\$7,221,117)	(\$4,569,784)	-37%

City of Gloucester, Final Revenue Budget Report, FY2015

City Council budget as voted

610000 WATER ENTERPRISE FUND

Dept. 480 undesignated

	FY13 As Voted	FY14 As Voted	FY15 As Voted
Other Revenues			
45811 REV- WATER CONSTRUCTION RENEWAL			
		Water Enterprise, Water Constr Renew, Revenue	(\$60,000)
Total for 610000.10.480.45811.0000.00.000.00.040	\$0	\$0	(\$60,000) 100%
Total for Other Expenses	\$0	\$0	(\$60,000) 100%
Total for Department 480	\$0	\$0	(\$60,000) 100%
Total for WATER ENTERPRISE FUND	(\$7,213,884.00)	(\$7,221,117)	(\$4,629,784) -36%

City Council budget as voted

Dept. 475 TALBOT RINK

FY15 As Voted

43101 REV- USER CHARGES

(\$279,000)

(\$279,000)

0%

Total for 620000.10.475.43101.0000.00.000.00.040

48400 REV-MISC RECEIPTS

(\$23,615)

(\$23,615)

0%

Total for 620000.10.475.48400.0000.00.000.00.040

Total for Other Expenses

(\$281,000)

(\$302,615)

(\$302,615)

0%

Total for Department 475

(\$281,000)

(\$302,615)

(\$302,615)

0%

City of Gloucester, Final Revenue Budget Report, FY2015

City Council budget as voted

620000 TALBOT RINK ENTERPRISE FUND

Dept. 996 Enterprise Fund

	FY13 As Voted	FY14 As Voted	FY15 As Voted	
Other Revenues				
49700 Transfers In				
		Transfers In - from Enterprise Funds	\$0	
Total for 620000.10.996.49700.0000.00.000.00.040	\$0	\$0	\$0	0%
Total for Other Expenses	\$0	\$0	\$0	0%
Total for Department 996	\$0	\$0	\$0	0%
Total for TALBOT RINK ENTERPRISE FUND	(\$281,000.00)	(\$302,615)	(\$302,615)	-%

City of Gloucester, Final Revenue Budget Report, FY2015

City Council budget as voted

700000 WATERWAYS ENTERPRISE FUND

Dept. 492 WATERWAYS

		FY13 As Voted	FY14 As Voted	FY15 As Voted	
Other Revenues					
42450	REV- BOAT RAMP FEES				
			Waterways Enterprise, Boat Ramp Fees	(\$19,580)	
	Total for 700000.10.492.42450.0000.00.000.00.040	(\$18,297)	(\$20,000)	(\$19,580)	-2%
43200	REV- FEES				
			Waterways Enterprise, Fees-Float	(\$3,000)	
	Total for 700000.10.492.43200.0000.00.000.00.040	\$0	\$0	(\$3,000)	100%
43201	REV-FEES: HARBOR MOORING				
			Waterways Enterprise, Fees-Harbor Mooring	(\$148,756)	
	Total for 700000.10.492.43201.0000.00.000.00.040	(\$110,409)	(\$143,694)	(\$148,756)	4%
43202	REV-FEES: TRANS'N MOORING				
			Waterways Enterprise, Fees-Trans'N Mooring	(\$17,075)	
	Total for 700000.10.492.43202.0000.00.000.00.040	(\$18,874)	(\$18,036)	(\$17,075)	-5%
43203	REV-FEES: FLOAT				
			Waterways Enterprise, Fees-Float	(\$16,039)	
	Total for 700000.10.492.43203.0000.00.000.00.040	(\$5,600)	(\$13,892)	(\$16,039)	15%
43204	REV-FEES: MOORING APP				
			Waterways Enterprise, Fees-Mooring App	(\$5,320)	
	Total for 700000.10.492.43204.0000.00.000.00.040	(\$4,940)	(\$5,020)	(\$5,320)	6%
43600	REV- RENT RECEIPTS				
			Waterways Enterprise, Rent-Lobster Marina	(\$22,410)	
	Total for 700000.10.492.43600.0000.00.000.00.040	(\$21,735)	(\$22,410)	(\$22,410)	0%
43602	REV-RENT: HARBOR COVE				
			Harbor Cove	(\$20,352)	
	Total for 700000.10.492.43602.0000.00.000.00.040	(\$20,832)	(\$20,352)	(\$20,352)	0%
48400	REV-MISC RECEIPTS				
	Total for 700000.10.492.48400.0000.00.000.00.040	(\$7,563)	\$0	\$0	0%
	Total for Other Expenses	(\$208,250)	(\$243,404)	(\$252,532)	4%
Tax Revenues					
41600	REV- BOAT EXCISE TAX				
	Total for 700000.10.492.41600.0000.00.000.13.040	(\$84,000)	(\$84,000)	\$0	-100%

City Council budget as voted

City Council budget as voted

City of Gloucester, Final Revenue Budget Report, FY2015

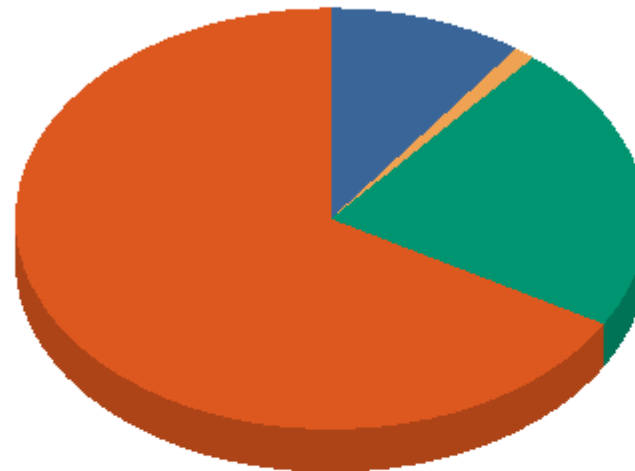
City Council budget as voted

700000 WATERWAYS ENTERPRISE FUND

Dept. 996 Enterprise Fund

	FY13 As Voted	FY14 As Voted	FY15 As Voted	
Other Revenues				
49700 Transfers In				
		Transfer in From Fund Balance	\$0	
Total for 700000.10.996.49700.0000.00.000.00.040	\$0	\$0	\$0	0%
Total for Other Expenses	\$0	\$0	\$0	0%
Total for Department 996	\$0	\$0	\$0	0%
Total for WATERWAYS ENTERPRISE FUND	(\$292,250.00)	(\$327,404)	(\$333,402)	2%

Summary of Revenue By Type



Cherry Sheet	10.1%
License	1.1%
Other	22.2%
Tax	66.6%
Total:	100.0%